

## Payment arrangement for BST

Kwan, Sherri (HK) &lt;Sherri.Kwan@searshc.com&gt;

To: Zoe Mak &lt;zmak@frontline-hk.com&gt;

Fri, Oct 5, 2018 at 9:34 AM

Cc: "King, Kate (HK)" &lt;Kate.King@searshc.com&gt;, "Kumasegawa, Yatchi (HK)" &lt;Yatchi.Kumasegawa@searshc.com&gt;, "Yew, Betty (HK)" &lt;Betty.Yew@searshc.com&gt;, Sandra Tsui &lt;stsui@frontline-hk.com&gt;, "Soo, Vinus (HK)" &lt;Vinus.Soo@searshc.com&gt;, AR Shrinivasan &lt;seenu@frontline-hk.com&gt;

Hi Zoe,

Discussed with CFO last night for pushing payment for BST, every parties well aware the emergency of your payment, here below work out the schedule for 3 lots of payment, I believe that the payment will arrive your bank on next working day, will keep working the status of balance payment for you.

CFO does not suggest you flying to Chicago to meet Finance Dept, there will be nobody available for meeting vendors.

10/10 - \$75K

10/15 - \$77K

10/16 - \$170K

Company	Group	Discharge	Agent	Std	Bill To	PO	Inv	Payment	Payment	ASN Date	Partner	Quns	Partner Name	Inv Amt	Paid	Paid	Status	Due Date	Forecast
	id	Rate			Date			Term	Type						Date	Amt			Date
KM	KIH	CCD	KKHK	7/5/2018	6/12/2018	B2YVU	201820077571	74	W	7/5/2018	9130	704920	BST INTERNATIONAL FASHION LIMITED	\$6,595.20			INVOICED	9/18/2018	10/8/2018
																			10/8 Total : \$6,595.20
KM	KIH	PCD	KKHK	7/7/2018	6/12/2018	B2YAS	201820078128	74	W	7/9/2018	9130	704920	BST INTERNATIONAL FASHION LIMITED	\$94.00			INVOICED	9/20/2018	10/10/2018
KM	KIH	PCD	KKHK	7/7/2018	6/12/2018	B2YF5	201820078128	74	W	7/9/2018	9130	704920	BST INTERNATIONAL FASHION LIMITED	\$163.10			INVOICED	9/20/2018	10/10/2018
KM	KIH	PCD	KKHK	7/7/2018	6/12/2018	B2YVT	201820077883	74	W	7/9/2018	9130	704920	BST INTERNATIONAL FASHION LIMITED	\$80.15			INVOICED	9/20/2018	10/10/2018
KM	KIH	PCD	KKHK	7/7/2018	6/12/2018	B2YVU	201820077883	74	W	7/9/2018	9130	704920	BST INTERNATIONAL FASHION LIMITED	\$8,381.40			INVOICED	9/20/2018	10/10/2018
KM	SRS	PCD	KKHK	7/7/2018	6/20/2018	SM4463	201820250635	74	W	7/9/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$761.20			INVOICED	9/20/2018	10/10/2018
KM	SRS	PCD	KKHK	7/7/2018	6/20/2018	SM4463	201820250635	74	W	7/9/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$346.00			INVOICED	9/20/2018	10/10/2018
KM	SRS	PCD	KKHK	7/7/2018	6/20/2018	SM4471	201820250635	74	W	7/9/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$11,395.60			INVOICED	9/20/2018	10/10/2018
KM	SRS	PCD	KKHK	7/7/2018	6/20/2018	SM4502	201820250635	74	W	7/9/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$3,298.40			INVOICED	9/20/2018	10/10/2018
KM	SRS	PCD	KKHK	7/7/2018	6/20/2018	SN4464	201820250635	74	W	7/9/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$18,400.00			INVOICED	9/20/2018	10/10/2018
KM	SRS	PCD	KKHK	7/7/2018	6/20/2018	SQ1951	201820250635	74	W	7/9/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$21,984.00			INVOICED	9/20/2018	10/10/2018
KM	SRS	PCD	KKHK	7/7/2018	6/20/2018	SQ1951	201820250635	74	W	7/9/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$9,514.95			INVOICED	9/20/2018	10/10/2018
																			10/10 Total : \$74,418.80
KM	SRS	CCD	KKHK	7/11/2018	6/20/2018	SM4463	201820251845	74	W	7/11/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$1,314.80			INVOICED	9/24/2018	10/15/2018
KM	SRS	CCD	KKHK	7/11/2018	6/20/2018	SM4471	201820251845	74	W	7/11/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$14,189.36			INVOICED	9/24/2018	10/15/2018
KM	SRS	CCD	KKHK	7/11/2018	6/20/2018	SN4464	201820251845	74	W	7/11/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$22,640.00			INVOICED	9/24/2018	10/15/2018
KM	SRS	CCD	KKHK	7/11/2018	6/20/2018	SQ1951	201820251845	74	W	7/11/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$38,540.70			INVOICED	9/24/2018	10/15/2018
																			10/15 Total : \$76,684.86
KM	KIH	PCD	KKHK	7/13/2018	6/12/2018	B2YFQ	201820078108	74	W	7/16/2018	9130	704920	BST INTERNATIONAL FASHION LIMITED	\$136.50			INVOICED	9/26/2018	10/16/2018

KM	KIH	PCD	KKHK	7/13/2018	6/12/2018	B2YFW	201820078108	74	W	7/16/2018	9130	704920	BST INTERNATIONAL FASHION LIMITED	\$157.01	INVOICED	9/26/2018	10/16/2018
KM	KIH	PCD	KKHK	7/13/2018	6/12/2018	B2YMK	201820078108	74	W	7/16/2018	9130	704920	BST INTERNATIONAL FASHION LIMITED	\$156.00	INVOICED	9/26/2018	10/16/2018
KM	KIH	PCD	KKHK	7/13/2018	6/12/2018	B2YML	201820078108	74	W	7/16/2018	9130	704920	BST INTERNATIONAL FASHION LIMITED	\$22,093.50	INVOICED	9/26/2018	10/16/2018
KM	KIH	PCD	KKHK	7/13/2018	6/12/2018	B2YR1	201820078108	74	W	7/16/2018	9130	704920	BST INTERNATIONAL FASHION LIMITED	\$358.88	INVOICED	9/26/2018	10/16/2018
KM	KIH	PCD	KKHK	7/13/2018	6/12/2018	B2YR2	201820078108	74	W	7/16/2018	9130	704920	BST INTERNATIONAL FASHION LIMITED	\$21,263.64	INVOICED	9/26/2018	10/16/2018
KM	KIH	PCD	KKHK	7/13/2018	6/20/2018	B2YQJ	201820226379	74	W	7/16/2018	9130	704920	BST INTERNATIONAL FASHION LIMITED	\$20,764.00	INVOICED	9/26/2018	10/16/2018
KM	KIH	PCD	KKHK	7/13/2018	6/20/2018	B2YVR	201820226379	74	W	7/16/2018	9130	704920	BST INTERNATIONAL FASHION LIMITED	\$5,489.60	INVOICED	9/26/2018	10/16/2018
KM	SRS	PCD	KKHK	7/13/2018	6/19/2018	SQ1926	201820220968	74	W	7/16/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$37,684.50	INVOICED	9/26/2018	10/16/2018
KM	SRS	PCD	KKHK	7/13/2018	6/19/2018	SV1603	201820220825	74	W	7/16/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$35,208.00	INVOICED	9/26/2018	10/16/2018
KM	SRS	PCD	KKHK	7/13/2018	6/20/2018	SM4470	201820250949	74	W	7/16/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$2,640.00	INVOICED	9/26/2018	10/16/2018
KM	SRS	PCD	KKHK	7/13/2018	6/20/2018	SM4470	201820250949	74	W	7/16/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$5,346.00	INVOICED	9/26/2018	10/16/2018
KM	SRS	PCD	KKHK	7/13/2018	6/20/2018	SM4487	201820250949	74	W	7/16/2018	9131	01000996288	BST INTERNATIONAL FASHION LIMITED	\$18,338.55	INVOICED	9/26/2018	10/16/2018
																10/16 Total :	\$169,636.18

Thanks!

Sherri

From: Zoe Mak [mailto:zmak@frontline-hk.com]

Sent: Thursday, October 04, 2018 2:45 PM

To: Kwan, Sherri (HK) <Sherri.Kwan@searshc.com>

Cc: King, Kate (HK) <Kate.King@searshc.com>; Kumasegawa, Yatchi (HK) <Yatchi.Kumasegawa@searshc.com>; Yew, Betty (HK) <Betty.Yew@searshc.com>; Sandra Tsui <stsui@frontline-hk.com>; Soo, Vinus (HK) <Vinus.Soo@searshc.com>; AR Shrinivasan <seenu@frontline-hk.com>

Subject: Re: Payment arrangement for BST

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Hi Sherri,

Since no updates frm US until now, we would like to get the contact of yr boss in US for calling directly tonight.

We planned to take the flight on Sunday to Chicago, pls kindly to arrange to set up a meeting for us at any time on next Monday with yr Finance Dept.

Pls provide the info. of contact person. Thks a lot !!

B.Rgds/Zoe

On Wed, Oct 3, 2018 at 2:21 PM, Kwan, Sherri (HK) <Sherri.Kwan@searshc.com> wrote:

Hi Zoe,